

Financial Institution Parent Summary (9B) Record - Required

There should be one of these records on the file for each FI reported. This record is to follow the last reported FI (Branch) '9A' Summary Record for the FI. This record contains counts of the number of each type record associated with the FIs. The following data elements are required for these records:

Field Position	Field Name	Length	Description and Remarks
1-2	Record Type	2	Enter '9B'.
3-9	Branch Record Count	7	Enter the count of Branch Records for the FI.
10-14	CTR Count	10	Enter the count of CTRs (3A) Records for the FI.
20-29	Customer Account Record Count	10	Enter the count of Customer Account (3E) Records for the FI.
30-39	Transactor Record Count	10	Enter the count of Conductor (4A) Records for the FI.
40-49	Owner Record Count	10	Enter the count of Owner (5A) Records for the FI.
50-61	Total CTR Amount (Cash In)	12	Enter the sum of the total dollar amount of currency (cash-in) for the FI.
62-73	Total CTR Amount Cash Out	12	Enter the sum of the total dollar amount of currency (cash-out) for the FI.
74-210	Filler	137	
211-220	User Field	10	